

Net Monthly Cash from Exhibit B (Budget) Operating Income							\$1,747.00
Unclassified Administrative Claims		total due	retainer	net due			
Debtors' counsel	\$ 7,500.00			\$ 7,500.00			
Debtors' accountant	\$ -			\$ -			
Class 1-Priority Claims		total claim	priority claim	deficiency claim	interest rate	# of payments	monthly payment
Indiana Department of Revenue	\$ 48,764.84	\$ 48,764.84			4.00%	60	\$ 898.08
Hendricks County	\$ 601.02	\$ 601.02			4.00%	6	\$ 101.34
Class 2-Secured Claims		total claim	secured claim	deficiency claim	interest rate	# of payments	monthly payment
North Salem Bank	\$ 175,000.00	\$ 37,740.00	\$ 137,260.00		5.00%		\$ 712.20
Net Available to Unsecureds (50% net cash flow)							\$17.69
Class 3-Unsecured Creditors							total monthly payment under plan
Schedule F				\$ 202,910.00	58.67%	\$ 10.38	
idr deficiency				\$ 5,689.00	1.64%	\$ 0.29	
North Salem Bank deficiency				\$ 137,260.00	39.69%	\$ 7.02	
			total	\$ 345,859.00		\$ 17.69	

Exhibit "D" to  
Disclosure Statement

## Summary of Plan Payments